

**REVENUE COLLECTIONS
APRIL, 2007, AND 9 MONTHS YEAR-TO-DATE**

April Collections:

	Budgeted Accrual Estimate	Actual	Difference
General Fund	\$1,122,092,000	\$1,179,197,000	\$57,105,000
Highway Fund	61,786,000	62,400,000	614,000
Sinking Fund	26,004,000	26,129,000	125,000
City & County Fund	114,518,000	128,855,000	14,337,000
Earmarked Fund	2,968,000	3,003,000	35,000
Total	\$1,327,368,000	\$1,399,584,000	\$72,216,000

Year-To-Date Collections:

	Budgeted Accrual Estimate	Actual	Difference
General Fund	\$6,618,331,000	\$6,836,423,000	\$218,092,000
Highway Fund	478,064,000	492,159,000	14,095,000
Sinking Fund	232,915,000	232,657,000	(258,000)
City & County Fund	591,986,000	616,923,000	24,937,000
Earmarked Fund	23,945,000	24,247,000	302,000
Total	\$7,945,241,000	\$8,202,409,000	\$257,168,000

Table 1
Tennessee Department of Revenue
Comparative Statement of Collected Revenues

Class of Tax	April		Change	Percent
	2006	2007		
Franchise & Excise	\$387,245,000	\$402,635,000	\$15,390,000	3.97%
Income	154,292,000	201,628,000	47,336,000	30.68%
Inheritance & Estate	14,374,000	16,429,000	2,055,000	14.30%
Gasoline	49,627,000	47,127,000	-2,500,000	-5.04%
Petroleum Special	5,285,000	5,266,000	-19,000	-0.36%
Tobacco	9,947,000	16,834,000	6,887,000	69.24%
Beer	1,736,000	1,701,000	-35,000	-2.02%
Motor Vehicle Registration	30,001,000	29,992,000	-9,000	-0.03%
Motor Vehicle Title	871,000	950,000	79,000	9.07%
Mixed Drink	4,274,000	4,849,000	575,000	13.45%
Business	2,413,000	1,659,000	-754,000	-31.25%
Privilege	25,836,000	25,702,000	-134,000	-0.52%
Gross Receipts	26,000	106,000	80,000	307.69%
TVA - In Lieu of Tax Payments	18,344,000	21,114,000	2,770,000	15.10%
Alcoholic Beverage	3,926,000	3,666,000	-260,000	-6.62%
Sales and Use	564,234,000	601,482,000	37,248,000	6.60%
Motor Vehicle Fuel	17,724,000	18,218,000	494,000	2.79%
Severance	141,000	144,000	3,000	2.13%
Coin-operated Amusement	0	3,000	3,000	NA
Unauthorized Substance	34,000	79,000	45,000	132.35%
Total	\$1,290,330,000	\$1,399,584,000	\$109,254,000	8.47%

Table 2
Tennessee Department of Revenue
Comparative Statement of Collected Revenues

Class of Tax	August - April			
	2005-2006	2006-2007	Change	Percent
Franchise & Excise	\$1,121,948,000	\$1,355,147,000	\$233,199,000	20.79%
Income	184,735,000	236,719,000	51,984,000	28.14%
Inheritance & Estate	62,978,000	79,597,000	16,619,000	26.39%
Gasoline	447,895,000	453,096,000	5,201,000	1.16%
Petroleum Special	47,781,000	48,544,000	763,000	1.60%
Tobacco	94,158,000	103,397,000	9,239,000	9.81%
Beer	13,348,000	13,511,000	163,000	1.22%
Motor Vehicle Registration	181,634,000	191,828,000	10,194,000	5.61%
Motor Vehicle Title	8,077,000	8,254,000	177,000	2.19%
Mixed Drink	36,331,000	39,624,000	3,293,000	9.06%
Business	15,310,000	14,362,000	-948,000	-6.19%
Privilege	206,281,000	215,522,000	9,241,000	4.48%
Gross Receipts	13,180,000	14,550,000	1,370,000	10.39%
TVA - In Lieu of Tax Payments	164,987,000	184,134,000	19,147,000	11.61%
Alcoholic Beverage	29,676,000	30,784,000	1,108,000	3.73%
Sales and Use	4,844,582,000	5,072,888,000	228,306,000	4.71%
Motor Vehicle Fuel	135,361,000	137,862,000	2,501,000	1.85%
Severance	1,354,000	1,177,000	-177,000	-13.07%
Coin-operated Amusement	63,000	91,000	28,000	44.44%
Unauthorized Substance	742,000	1,322,000	580,000	78.17%
Total	\$7,610,421,000	\$8,202,409,000	\$591,988,000	7.78%

Table 3
August - April Revenue Overcollections/(Undercollections)
Budgeted Estimate

	General Fund	Other Funds	Total
Sales Tax	\$ (28,000,000)	\$ (1,300,000)	\$ (29,300,000)
Income Tax	28,700,000	14,600,000	43,300,000
Inheritance Tax	21,100,000	0	21,100,000
Privilege Tax	9,600,000	300,000	9,900,000
Business Tax	600,000	0	600,000
TVA	7,900,000	5,400,000	13,300,000
Gross Receipts	600,000	0	600,000
Gasoline & Motor Fuel Taxes	200,000	11,200,000	11,400,000
Motor Vehicle Registration	0	7,800,000	7,800,000
Other Taxes	14,400,000	1,100,000	15,500,000
Sub-Total	\$ 55,100,000	\$ 39,100,000	\$ 94,200,000
F & E Taxes	163,000,000	0	163,000,000
Total	\$ 218,100,000	\$ 39,100,000	\$ 257,200,000